

**SALDOS E MOVIMENTOS** DIRECCAO REGIONAL DE APOIO AO INVESTIME

 DIRECCAO REGIONAL DE APOIO AO INVESTIME

 DO PROTOCOLO SAFIRA  
 000806930597020

 Saldos      Movimentos      Património      Contas Remotas      Circularização de Saldos

 DO PROTOCOLO SAFIRA  
 0008 0693 0597 020

 Disponível :      Autorizado :  
**4 845,18** -EUR      **4 845,18** -EUR

DATA	TIPO DESCRITIVO	MONTANTE	SALDO CONTABILÍSTICO
30-12-2020	30-12-2020  CHEQUE COMPENSAÇÃO 00000161	- 6 500,00 EUR	0,00 EUR
28-12-2020	28-12-2020  T 001800034693650602040	+ 250,00 EUR	6 500,00 EUR
28-12-2020	28-12-2020  DEPÓSITO NUMERÁRIO	+ 0,40 EUR	6 250,00 EUR
23-12-2020	23-12-2020  T 001800080693035702093	+ 250,00 EUR	6 249,60 EUR
22-12-2020	22-12-2020  DEPÓSITO NUMERÁRIO	+ 26,58 EUR	5 999,60 EUR
22-12-2020	22-12-2020  T 001800080693047202025	+ 250,00 EUR	5 973,02 EUR
21-12-2020	21-12-2020  T0001710918001800034266456502098	+ 3,40 EUR	5 723,02 EUR
21-12-2020	21-12-2020  T0001710917001800034266456502098	+ 12,35 EUR	5 719,62 EUR
21-12-2020	21-12-2020  T0001710916001800034266456502098	+ 4,00 EUR	5 707,27 EUR
21-12-2020	21-12-2020  T0001710915001800034266456502098	+ 46,65 EUR	5 703,27 EUR
21-12-2020	21-12-2020  T0001710914001800034266456502098	+ 18,34 EUR	5 656,62 EUR
21-12-2020	21-12-2020  T0001710913001800034266456502098	+ 19,60 EUR	5 638,28 EUR
21-12-2020	21-12-2020  T0001710893001800034266456502098	+ 1,18 EUR	5 618,68 EUR
21-12-2020	21-12-2020  T0001710770001800034266456502098	+ 3,04 EUR	5 617,50 EUR
21-12-2020	21-12-2020  T0001710769001800034266456502098	+ 8,47 EUR	5 614,46 EUR
21-12-2020	21-12-2020  T0001710768001800034266456502098	+ 112,10 EUR	5 605,99 EUR
21-12-2020	21-12-2020  T0001710767001800034266456502098	+ 10,00 EUR	5 493,89 EUR
21-12-2020	21-12-2020  T0001710766001800034266456502098	+ 59,99 EUR	5 483,89 EUR
21-12-2020	21-12-2020  T0001710765001800034266456502098	+ 24,54 EUR	5 423,90 EUR
21-12-2020	21-12-2020  T0001710740001800034266456502098	+ 53,02 EUR	5 399,36 EUR
21-12-2020	21-12-2020  T0001710700001800034266456502098	+ 70,21 EUR	5 346,34 EUR

21-12-2020	21-12-2020	✓	T0001710660001800034266456502098	+ 110,27 EUR	5 276,13 EUR	人
21-12-2020	21-12-2020	✓	T0001710659001800034266456502098	+ 53,63 EUR	5 165,86 EUR	人
21-12-2020	21-12-2020	✓	T0001710640001800034266456502098	+ 9,44 EUR	5 112,23 EUR	人
26-11-2020	26-11-2020	✓	T 001800080693191802059	+ 250,00 EUR	5 102,79 EUR	人
26-11-2020	26-11-2020	✗	PAGAMENTO DE CHEQUE 00000160	- 200,00 EUR	4 852,79 EUR	
16-11-2020	16-11-2020	✓	T0001661007001800034266456502098	+ 3 000,00 EUR	5 052,79 EUR	人
12-11-2020	12-11-2020	✓	T0001657789001800034266456502098	+ 46,94 EUR	2 052,79 EUR	人
12-11-2020	12-11-2020	✓	T0001657788001800034266456502098	+ 51,09 EUR	2 005,85 EUR	人
12-11-2020	12-11-2020	✓	T0001657787001800034266456502098	+ 12,00 EUR	1 954,76 EUR	人
12-11-2020	12-11-2020	✓	T0001657786001800034266456502098	+ 5,99 EUR	1 942,76 EUR	人
12-11-2020	12-11-2020	✓	T0001657784001800034266456502098	+ 14,02 EUR	1 936,77 EUR	人
12-11-2020	12-11-2020	✓	T0001657780001800034266456502098	+ 24,75 EUR	1 922,75 EUR	人
12-11-2020	12-11-2020	✓	T0001657779001800034266456502098	+ 75,00 EUR	1 898,00 EUR	人
12-11-2020	12-11-2020	✓	T0001657778001800034266456502098	+ 29,09 EUR	1 823,00 EUR	人
12-11-2020	12-11-2020	✓	T0001657777001800034266456502098	+ 7,50 EUR	1 793,91 EUR	人
12-11-2020	12-11-2020	✓	T0001657776001800034266456502098	+ 50,00 EUR	1 786,41 EUR	人
12-11-2020	12-11-2020	✓	T0001657775001800034266456502098	+ 2,50 EUR	1 736,41 EUR	人
09-11-2020	09-11-2020	✗	PAGAMENTO DE CHEQUE 00000159	- 350,00 EUR	1 733,91 EUR	
16-10-2020	16-10-2020	✓	T0001626966001800034266456502098	+ 116,07 EUR	2 083,91 EUR	人
15-10-2020	15-10-2020	✓	T0001625692001800034266456502098	+ 20,00 EUR	1 967,84 EUR	人
15-10-2020	15-10-2020	✓	T0001625691001800034266456502098	+ 25,00 EUR	1 947,84 EUR	人
15-10-2020	15-10-2020	✓	T0001625685001800034266456502098	+ 38,38 EUR	1 922,84 EUR	人
15-10-2020	15-10-2020	✓	T0001625684001800034266456502098	+ 35,66 EUR	1 884,46 EUR	人
15-10-2020	15-10-2020	✓	T0001625683001800034266456502098	+ 588,00 EUR	1 848,80 EUR	人
15-10-2020	15-10-2020	✓	T0001625682001800034266456502098	+ 5,52 EUR	1 260,80 EUR	人
15-10-2020	15-10-2020	✓	T0001625681001800034266456502098	+ 75,00 EUR	1 255,28 EUR	人
15-10-2020	15-10-2020	✓	T0001625680001800034266456502098	+ 34,50 EUR	1 180,28 EUR	人
15-10-2020	15-10-2020	✓	T0001625678001800034266456502098	+ 28,70 EUR	1 145,78 EUR	人
15-10-2020	15-10-2020	✓	T0001625663001800034266456502098	+ 28,32 EUR	1 117,08 EUR	人

15-10-2020	15-10-2020	✓	T0001625659001800034266456502098	+ 4,20 EUR	1088,76 EUR	
15-10-2020	15-10-2020	✓	T0001625658001800034266456502098	+ 12,42 EUR	1084,56 EUR	
25-09-2020	25-09-2020	✗	CHEQUE COMPENSAÇÃO 00000158	- 588,00 EUR	1072,14 EUR	
15-09-2020	15-09-2020	✓	T0001592785001800034266456502098	+ 181,44 EUR	1660,14 EUR	⤴
15-09-2020	15-09-2020	✓	T0001592707001800034266456502098	+ 107,49 EUR	1478,70 EUR	⤴
15-09-2020	15-09-2020	✓	T0001592705001800034266456502098	+ 29,95 EUR	1371,21 EUR	⤴
21-08-2020	21-08-2020	✗	PAGAMENTO DE CHEQUE 00000157	- 596,82 EUR	1341,26 EUR	
17-08-2020	17-08-2020	✓	T0001559140001800034266456502098	+ 6,00 EUR	1938,08 EUR	⤴
17-08-2020	17-08-2020	✓	T0001559139001800034266456502098	+ 6,01 EUR	1932,08 EUR	⤴
17-08-2020	17-08-2020	✓	T0001559138001800034266456502098	+ 440,60 EUR	1926,07 EUR	⤴
17-08-2020	17-08-2020	✓	T0001559137001800034266456502098	+ 45,60 EUR	1485,47 EUR	⤴
17-08-2020	17-08-2020	✓	T0001559130001800034266456502098	+ 31,97 EUR	1439,87 EUR	⤴
17-08-2020	17-08-2020	✓	T0001559126001800034266456502098	+ 7,74 EUR	1407,90 EUR	⤴
17-08-2020	17-08-2020	✓	T0001559125001800034266456502098	+ 59,00 EUR	1400,16 EUR	⤴
23-07-2020	23-07-2020	✗	PAGAMENTO DE CHEQUE 00000156	- 402,18 EUR	1341,16 EUR	
21-07-2020	21-07-2020	✗	CHEQUE COMPENSAÇÃO 00000154	- 3000,00 EUR	1743,34 EUR	
20-07-2020	20-07-2020	✗	CHEQUE COMPENSAÇÃO 00000155	- 440,60 EUR	4743,34 EUR	
15-07-2020	15-07-2020	✓	T0001529544001800034266456502098	+ 32,65 EUR	5183,94 EUR	⤴
15-07-2020	15-07-2020	✓	T0001529543001800034266456502098	+ 39,20 EUR	5151,29 EUR	⤴
15-07-2020	15-07-2020	✓	T0001529542001800034266456502098	+ 3,54 EUR	5112,09 EUR	⤴
15-07-2020	15-07-2020	✓	T0001529539001800034266456502098	+ 44,50 EUR	5108,55 EUR	⤴
15-07-2020	15-07-2020	✓	T0001529538001800034266456502098	+ 60,00 EUR	5064,05 EUR	⤴
15-07-2020	15-07-2020	✓	T0001529537001800034266456502098	+ 28,90 EUR	5004,05 EUR	⤴
15-07-2020	15-07-2020	✓	T0001529536001800034266456502098	+ 18,90 EUR	4975,15 EUR	⤴
19-06-2020	19-06-2020	✓	T0001504284001800034266456502098	+ 22,80 EUR	4956,25 EUR	⤴
19-06-2020	19-06-2020	✓	T0001504266001800034266456502098	+ 75,00 EUR	4933,45 EUR	⤴
19-06-2020	19-06-2020	✓	T0001504258001800034266456502098	+ 37,17 EUR	4858,45 EUR	⤴
19-06-2020	19-06-2020	✓	T0001504257001800034266456502098	+ 12,00 EUR	4821,28 EUR	⤴
19-06-2020	19-06-2020	✓	T0001504256001800034266456502098	+ 7,49 EUR	4809,28 EUR	⤴

19-06-2020	19-06-2020	✓	T0001504255001800034266456502098	+ 59,00 EUR	4 801,79 EUR	⌵
19-06-2020	19-06-2020	✓	T0001504254001800034266456502098	+ 59,00 EUR	4 742,79 EUR	⌵
19-06-2020	19-06-2020	✓	T0001504253001800034266456502098	+ 17,24 EUR	4 683,79 EUR	⌵
19-06-2020	19-06-2020	✓	T0001504240001800034266456502098	+ 17,24 EUR	4 666,55 EUR	⌵
19-06-2020	19-06-2020	✓	T0001504231001800034266456502098	+ 78,00 EUR	4 649,31 EUR	⌵
19-06-2020	19-06-2020	✓	T0001504230001800034266456502098	+ 17,24 EUR	4 571,31 EUR	⌵
22-05-2020	22-05-2020	➤	PAGAMENTO DE CHEQUE 00000153	- 1 006,23 EUR	4 554,07 EUR	
14-05-2020	14-05-2020	✓	T0001472675001800034266456502098	+ 127,85 EUR	5 560,30 EUR	⌵
14-05-2020	14-05-2020	✓	T0001472674001800034266456502098	+ 100,30 EUR	5 432,45 EUR	⌵
23-04-2020	23-04-2020	✓	T0001453431001800034266456502098	+ 7,90 EUR	5 332,15 EUR	⌵
23-04-2020	23-04-2020	✓	T0001453429001800034266456502098	+ 29,50 EUR	5 324,25 EUR	⌵
23-04-2020	23-04-2020	✓	T0001453428001800034266456502098	+ 12,00 EUR	5 294,75 EUR	⌵
23-04-2020	23-04-2020	✓	T0001453427001800034266456502098	+ 44,99 EUR	5 282,75 EUR	⌵
23-04-2020	23-04-2020	✓	T0001453426001800034266456502098	+ 8,26 EUR	5 237,76 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400921001800034266456502098	+ 50,00 EUR	5 229,50 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400916001800034266456502098	+ 9,43 EUR	5 179,50 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400915001800034266456502098	+ 20,40 EUR	5 170,07 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400914001800034266456502098	+ 38,99 EUR	5 149,67 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400913001800034266456502098	+ 104,00 EUR	5 110,68 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400912001800034266456502098	+ 13,57 EUR	5 006,68 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400911001800034266456502098	+ 11,95 EUR	4 993,11 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400907001800034266456502098	+ 21,50 EUR	4 981,16 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400906001800034266456502098	+ 47,60 EUR	4 959,66 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400905001800034266456502098	+ 130,48 EUR	4 912,06 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400904001800034266456502098	+ 38,00 EUR	4 781,58 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400903001800034266456502098	+ 30,94 EUR	4 743,58 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400902001800034266456502098	+ 7,00 EUR	4 712,64 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400901001800034266456502098	+ 52,87 EUR	4 705,64 EUR	⌵
18-03-2020	18-03-2020	✓	T0001400900001800034266456502098	+ 66,73 EUR	4 652,77 EUR	⌵

18-03-2020	18-03-2020	✔ T0001400898001800034266456502098	+ 31,971 EUR	4 586,04 EUR	
02-03-2020	02-03-2020	✘ PAGAMENTO DE CHEQUE 00000152	- 410,30 EUR	4 554,07 EUR	
24-02-2020	24-02-2020	✘ PAGAMENTO DE CHEQUE 00000151	- 500,00 EUR	4 964,37 EUR	
18-02-2020	18-02-2020	✔ T0001368621001800034266456502098	+ 17,24 EUR	5 464,37 EUR	↓
07-02-2020	07-02-2020	✘ fundo maneiio terceira-00006871	- 250,00 EUR	5 447,13 EUR	↓
07-02-2020	07-02-2020	✘ fundo maneiio s. jorge-00006870	- 250,00 EUR	5 697,13 EUR	↓
07-02-2020	07-02-2020	✘ fundo maneiio faial-00006869	- 250,00 EUR	5 947,13 EUR	↓
07-02-2020	07-02-2020	✘ fundo maneiio pico-00006868	- 250,00 EUR	6 197,13 EUR	↓
06-02-2020	06-02-2020	✘ REQUISICAO E ENTREGA DE CHEQUE CRUZADOS E À ORDEM	- 52,50 EUR	6 447,13 EUR	
04-02-2020	04-02-2020	✔ T0001359617001800034266456502098	+ 6 500,00 EUR	6 499,63 EUR	↓
03-02-2020	31-01-2020	✘ LIQUIDAÇÃO DE JUROS/COMISSÕES	- 0,37 EUR	- 0,37 EUR	
02-01-2020	02-01-2020	✔ DEPÓSITO NUMERÁRIO	+ 250,00 EUR	0,00 EUR	

Data  
16-3-2021 15:39

Origem  
NetBanco Empresas

Contactos  
(+351) 217 807 130